

**DR-2 Disclosure Summary Page****DR-2**

<b>Pottawattamie Cnty. Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/13/2012 1:49:07 PM	
<b>Committee Code:</b>	9157	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Pierce	<b>First Name:</b>	Ronald	<b>MI:</b>	P
<b>Address:</b>	4317 Cottage Row				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51501
<b>Phone:</b>	712-435-9767				
<b>E-Mail:</b>	ronaldpierce@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Nelson	<b>First Name:</b>	Linda	<b>MI:</b>	M
<b>Address:</b>	114 McKenzie Cir				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51503
<b>Phone:</b>	712-256-2976				
<b>E-Mail:</b>	lmn727@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$10,212.83</b>
<b>Schedule A: Cash Contributions Total</b>	\$5,337.02
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$15,549.85</b>
<b>Schedule B: Expenditure Total</b>	\$12,461.90
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,087.95</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2012	Check #	Bremmer, Edward & Marilyn S. 1232 Fairmont Avenue Council Bluffs, IA 51503	None	\$10.00	
Sustaining Club Donation					
7/16/2012	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	
Sustaining Club Donation					
7/16/2012	Check #	Lett, Emily Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$10.00	
Sustaining Club Donation					
7/16/2012	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	
Sustaining Club Donation					
7/16/2012	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	
Sustaining Club Donation					
7/16/2012	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	
Sustaining Club Donation					
7/16/2012	Check #	Zellmer, Trudy & Russell 21693 270th St. McClelland, IA 51548	None	\$10.00	
Sustaining Club Donation					
7/31/2012	Check #	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	None	\$1.09	
Interest Earned					
8/11/2012	Check #	Fulton, Rodney G. & Rosanne 314 Oakland Ave. Council Bluffs, IA 51503	None	\$300.00	
Sustaining club donation					
8/11/2012	Check #	Keister, William J. 1235 Wedgewood Drive Council Bluffs, IA 51503	None	\$240.00	
Sustaining club donation					

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2012	Check #	Sutherland, Janet L. 34 Hillsdale Dr. Council Bluffs, IA 51503	None	\$120.00	
Sustaining club donation					
8/11/2012	Check #	Webber, Thomas C. 28 Canning Council Bluffs, IA 51503	None	\$50.00	
Sustaining club donation					
8/11/2012	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$850.00	
Partial reimbursement of headquarters rental expense.					
8/15/2012	Check #	Bremmer, Edward & Marilyn S. 1232 Fairmont Avenue Council Bluffs, IA 51503	None	\$10.00	
Sustaining club donation					
8/15/2012	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	
Sustaining club donation					
8/15/2012	Check #	Lett, Emily Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$10.00	
Sustaining club donation					
8/15/2012	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	
Sustaining club donation					
8/15/2012	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	
Sustaining club donation					
8/15/2012	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	
Sustaining club donation					
8/15/2012	Check #	Zellmer, Trudy & Russell 21693 270th St. McClelland, IA 51548	None	\$10.00	
Sustaining club donation					

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/15/2012	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$850.00	
Partial reimbursement of headquarters rent expense.					
8/29/2012	Check #	Goldsmith, Brian L. & Jane 18787 - 290th Street Treyner, IA 51575	None	\$300.00	
Sustaining club donation					
8/31/2012	Check #	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	None	\$0.93	
Sustaining club donation					
9/12/2012	Check #	Bremmer, Edward & Marilyn S. 1232 Fairmont Avenue Council Bluffs, IA 51503	None	\$10.00	X
Labor Day Fundraiser					
9/12/2012	Check #	Keithley, Dennis & Cynthia 17870 Bent Tree Ridge Council Bluffs, IA 51503	None	\$300.00	
Sustaining Club Donation					
9/12/2012	Check #	Kuhr, Mary Anne & Steve Hu 23207 Pokamoke LN Crescent, IA 51526	None	\$300.00	
Labor Day Fundraiser					
9/12/2012	Check #	O'Hara, Marjorie Ann 2413 South 11th Council Bluffs, IA 51501	None	\$120.00	
Sustaining Club Donation					
9/12/2012	Check #	Steensland, Linda F. 19351 Monument Road Council Bluffs, IA 51503	None	\$15.00	X
Labor Day Fundraiser					
9/12/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$260.00	X
Labor Day Fundraiser-Cash from appr. 49 individual -amounts less than \$10.00 each.					
9/12/2012	Check #	Yaple, George Warren 2307 3rd Avenue Council Bluffs, IA 51501	None	\$300.00	
Sustaining Club Donation					

# Schedule A: Contributions

## Sch-A

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9/17/2012	Check #	Bremmer, Edward & Marilyn S. 1232 Fairmont Avenue Council Bluffs, IA 51503	None	\$10.00	
Sustaining Club Donation					
9/17/2012	Check #	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	
Sustaining Club Donation					
9/17/2012	Check #	Lett, Emily Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$10.00	
Sustaining Club Donation					
9/17/2012	Check #	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	
Sustaining Club Donation					
9/17/2012	Check #	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	
Sustaining Club Donation					
9/17/2012	Check #	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	
Sustaining Club Donation					
9/17/2012	Check #	Zellmer, Trudy & Russell 21693 270th St. McClelland, IA 51548	None	\$10.00	
Sustaining Club Donation					
10/13/2012	Check #	Mainwaring, Brian A. & Brenda S. 205 Cloverdale Drive Council Bluffs, IA 51503	None	\$120.00	
Sustaining Club donation.					
10/13/2012	Check #	Webber, Thomas C. 28 Canning Council Bluffs, IA 51503	None	\$50.00	
Sustaining club donation.					
10/13/2012	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$850.00	
Donation to cover a portion of the Headquarters rental expense.					

<b>Total Regular Contributions</b>	<b>\$5,052.02</b>
<b>Total Fundraiser Contributions</b>	<b>\$285.00</b>
<b>Grand Total All Contributions</b>	<b>\$5,337.02</b>

# Schedule B: Expenditures

## Sch-B

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2012	Check # 1160	Kuhr, Mary Anne 23207 Pokamoke Ln. Crescent, IA 51526	HQ Expenses	\$12.82
Reimbursement for Headquarters cleaning.				
7/20/2012	Check # 1159	Sobczyk-Barron, Anna c/o Pott County Democratic Headquar Council Bluffs, HI 51503	HQ Expenses	\$125.42
Reimbursement for costs to clean the headquarters.				
7/31/2012	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Automated Clearing House Charges				
7/31/2012	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$3.00
Excess Activity Charge				
7/31/2012	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$15.00
Account History Research				
7/31/2012	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Automated Clearing House Charges				
8/8/2012	Check # 1161	Leggio, Marilyn 18317 North Line Drive Council Bluffs, IA 51503	HQ Expenses	\$27.48
Headquarters Cleaning Expense.				
8/8/2012	Check # 1166	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	HQ Expenses	\$93.00
Drinking water for the headquarters.				
8/10/2012	Check # 1164	LaBounty, Margaret c/o Pott County Democratic Headquar Council Bluffs, IA 51503	HQ Expenses	\$30.32
Supplies for the headquarters.				
8/13/2012	Check # 1162	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	HQ Expenses	\$5.35
Drinking water for the headquarters.				

# Schedule B: Expenditures

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8/14/2012	Check # 1165	Leiserowitz, Bonnie 112 Beal St. Council Bluffs, IA 51503	HQ Expenses	\$17.37
Headquarters Supplies/cleaning.				
8/14/2012	Check # 1163	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	HQ Expenses	\$900.00
Headquarters rent				
8/21/2012	Check # 1168	Goldsmith, Jane 18787 290th St Treyvor, IA 51575	Other Expenditure	\$37.45
Labor Day Plaque				
8/23/2012	Check # 1170	Nelson, Linda M. 114 McKenzie Cir Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$29.25
Postage reimbursment.				
8/24/2012	Check # 1167	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	HQ Expenses	\$445.00
Balance of the headquarters rent for August.				
8/27/2012	Check # 1170	Nelson, Linda M 114 McKenzie Circle Council Bluffs, IA 51503	Other Expenditure	\$53.50
Flowers for the funeral of the County Treasurer				
8/31/2012	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Automated clearing house charges.				
8/31/2012	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$3.00
Excessive activity charge.				
9/3/2012	Check # 1171	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$127.10
Postage reimbursement.				
9/3/2012	Check # 1172	Postmaster 8 S 6th St Ste 122 Council Bluffs, IA 51501-9998	Postage, Shipping, Delivery	\$190.00
Bulk mail permit fee renewal.				



## Schedule B: Expenditures

Sch-B

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9/8/2012	1612 Check # 1177	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$1,000.00
Campaign contribution				
9/8/2012	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$5.00
Charges for excess activity.				
9/8/2012	2096 Check # 1176	Heidi Guggisberg-Coners for CB 2012 5637 Redtail Road Council Bluffs, IA 51501	Political Contribution	\$1,000.00
Campaign contribution				
9/8/2012	Check # 1173	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	HQ Expenses	\$5.35
Drinking water for the headquarters.				
9/8/2012	9098 Check # 1180	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
Campaign contribution				
9/8/2012	19045 Check # 1178	Paula Danker for County Treasurer 41618 North Shore Drive Council Bluffs, IA 51501	Political Contribution	\$1,000.00
Campaign contribution				
9/8/2012	Check # 1174	Postmaster 8 S 6th St Ste 122 Council Bluffs, IA 51501-9998	Postage, Shipping, Delivery	\$52.00
P O Box fee.				
9/8/2012	Check # 1181	The Daily NonPareil 535 West Broadway Ste 300 Council Bluffs, IA 51502	Advertising	\$2,415.22
Newspaper advertising.				
9/8/2012	2061 Check # 1175	YAPLE FOR IOWA 2307 3RD AVENUE COUNCIL BLUFFS, IA 51501	Political Contribution	\$1,000.00
Campaign contribution.				
10/13/2012	Check # 1184	Goldsmith, Jane 18787 290th St Treyner, IA 51575	Fundraiser Food	\$143.92
Food and Supplies for the Labor Day Picnic.				

# Schedule B: Expenditures

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10/13/2012	Check # 1183	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	HQ Expenses	\$5.35
Drinking water for the Headquarters				
10/13/2012	Check # 1185	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	HQ Expenses	\$90.00
Headquarters equipment rental.				
10/13/2012	Check # 1182	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	HQ Expenses	\$2,600.00
Headquarters rental.				

<b>Total Amount</b>	<b>\$12,461.90</b>
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